

VENDOR PAYMENTS
Financial Institutions
OCTOBER 2010

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	2,157.94
American Paper & Twine Co	Data Processing	24.50
Athens Paper	Supplies and Materials	175.00
Atlanta Dell Marketing LP	Data Processing	250.17
Cintas Document Management	Prof Services Third Party	35.98
Excalibur Integrated Sys Inc	Equipment	40.00
Fedex	Communications	1,656.07
Lexis-Nexis	Prof Services Third Party	1,764.00
Newspaperclip.Com	Prof Services Third Party	398.00
Oce' Imagistics Inc	Rentals and Insurance	3,090.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	382.92
Pomeroy It Solutions Sales Co Inc	Data Processing	570.52
South Central Communications Corp	Communications	79.95